

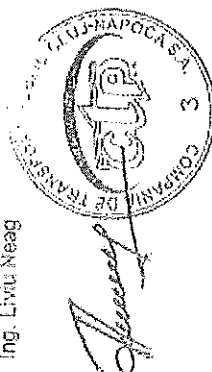
Anexa 17 - Estimare anuala Compensatie (fara TVA) - lei

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33
	(Km)	Numar total de vehicul/kilometru (2=3+4+5)	2021	2022	2023	2024	2025	2026	2027	2028																						
1			16.174.276	16.212.806	16.293.872	19.817.059	19.836.876	19.856.713	4.964.178	2.084.955																						
2		Tramvai	865.889	870.218	874.570	1.154.544	1.155.699	1.156.854	289.214	121.470																						
3		Troleibuz	4.564.075	4.576.845	4.599.730	6.111.452	6.117.583	6.123.681	1.530.920	642.987																						
4		Autobuz	10.754.312	10.765.743	10.819.572	12.531.063	12.563.614	12.576.178	3.144.044	1.320.493																						
5	(c unitar)	Cost unitar per kilometru (6=(7+8+9)/3)	11.83	11.92	12.00	13.75	14.30	14.87	15.47	16.09																						
6		Tramvai	15.57	15.68	15.79	18.74	19.49	20.27	21.08	21.92																						
7		Troleibuz	11.33	11.41	11.49	11.37	11.82	12.30	12.79	13.30																						
8		Autobuz	8.58	8.67	8.73	11.14	11.59	12.05	12.53	13.03																						
9	(I)	Cost Total(Veh-Km efectuat) x c unitar pe Km (10=11+12+13)	157.311.449	159.204.692	161.120.721	230.942.206	240.420.074	250.286.914	65.074.598	28.424.584																						
10		Tramvai (11=3x7)	13.481.892	13.644.146	13.805.354	21.636.155	22.524.102	23.448.492	6.096.608	2.652.998																						
11		Troleibuz (12=4x8)	51.597.670	52.218.646	52.847.099	69.487.209	72.338.934	75.307.755	19.580.016	8.552.551																						
12		Autobuz (13=5x9)	92.231.667	93.341.896	94.465.268	139.818.842	145.557.007	151.630.667	39.397.973	17.209.035																						
13		(II) Profit rezonabil	4.292.798	4.331.512	4.370.626	4.241.903	5.560.725	5.533.117	1.440.950	947.275																						
14		(III) venituri din servicii de transport public din: (15=16+17) (fara TVA)	65.200.000	65.810.000	66.426.100	90.365.000	92.939.600	96.657.184	24.604.345	10.825.912																						
15		Venituri din vanzari de titluri de calatorie	61.000.000	61.610.000	62.226.100	89.850.000	92.404.000	96.100.160	24.025.040	10.571.018																						
16		Alte venituri in cadrul retelei unde se presteaza PSO	4.200.000	4.200.000	4.200.000	515.000	535.600	557.024	579.305	254.894																						
17		(I+II+III) (fara TVA)	95.404.247	97.726.204	99.065.247	144.819.109	153.041.199	159.162.847	41.911.202	18.545.947																						
18		Compensatie anuala(conform contract) (I+II+III) (fara TVA)	84.764.017	86.066.072	87.388.533	117.670.688	124.806.841	129.799.115	34.570.269	15.315.937																						
19		Compensatie reparata de U.A.T.-uri (rd.20 + ...+ rd.30) (fara TVA)	75.482.972	76.594.902	77.720.582	102.986.631	107.106.096	111.390.340	29.465.353	13.089.773																						
20		1. Cijl-Napoca	4.278.742	4.360.102	4.441.543	7.538.294	7.197.151	7.485.037	2.042.412	898.661																						
21		2. Floresti	2.120.574	2.162.364	2.204.724	1.660.438	3.626.856	3.771.930	1.041.782	458.384																						
22		3. Apahida	1.087.564	1.114.871	1.142.572	2.953.511	3.071.651	3.194.517	888.049	390.741																						
23		4. Baciu	396.804	409.261	421.906	143.537	1.049.278	1.091.250	319.612	140.629																						
24		5. Felcaci	244.345	252.813	261.410	288.245	571.775	594.646	162.805	71.634																						
25		6. Chinteni	113.265	115.269	119.317	353.647	367.793	382.505	114.627	50.436																						
26		7. Ciurila	1.038.751	1.057.490	1.076.479	1.373.920	1.428.877	1.486.032	414.772	182.500																						
27		8. Gilau				101.128	105.173	109.380	32.814	14.438																						
28		9. Alton				107.345	111.639	116.104	34.831	15.326																						
29		10. Petresti de Jos				163.992	170.552	177.374	53.212	23.413																						
30		11. Savadisia	6.790.230	6.858.132	6.926.714	19.645.576	20.431.399	21.248.555	5.312.164	2.337.352																						
31		12. Compensatie Universitati	4.850.000	4.800.000	4.750.000	7.502.845	7.802.969	8.115.077	2.028.769	892.658																						
32		13. Compensatie Casa Județana de Pensii																														
33		Total (cheie verificare) (rd. 19+rd.31+rd.32)	96.404.247	97.726.204	99.065.247	144.819.109	153.041.199	159.162.847	41.911.202	18.545.947																						

34	(C1a) Diferențe de tarif convenite operatorului (rd. 34+...+rd.45) (fara TVA)	77.893.290	75.573.723	79.251.450	107.944.742	112.262.532	115.753.033	29.188.258	12.947.852
35	1. Cluj-Napoca	61.000.000	61.510.000	62.225.100	73.072.291	75.995.133	79.034.990	19.758.747	8.708.857
36	2. Floresti	2.758.290	2.753.853	2.811.691	3.755.535	3.905.756	4.061.987	1.015.497	446.819
37	3. Apahida	1.285.750	1.298.587	1.311.573	1.650.438	1.725.856	1.795.930	448.982	197.552
38	4. Bacu	421.170	425.382	429.636	1.300.049	1.352.051	1.406.132	351.533	154.575
39	5. Feleac	52.500	53.025	53.555	143.537	149.278	155.250	38.812	17.077
40	6. Chinteni				288.245	299.775	311.766	77.941	34.254
41	7. Clujna	37.370	37.744	38.121	2.306	2.398	2.494	624	274
42	8. Gilau	709.000	707.000	714.070	573.920	595.877	620.752	155.188	68.253
43	9. Ailou					0	0	0	0
44	10. Petresti de Jos					0	0	0	0
45	11. Savadsla					0	0	0	0
46	12. Universitati	6.790.230	6.858.132	6.926.714	19.645.576	20.431.399	21.248.655	5.312.164	2.337.352
47	13. Casa Județeană de Pensii	4.850.000	4.800.000	4.750.000	7.502.845	7.802.956	8.115.077	2.028.769	892.658
48	(C1b) Compensatie de exploatare anuala (C1 - C1a) (fara TVA)	18.510.957	19.152.461	19.603.787	35.874.367	40.779.657	42.409.814	12.722.944	5.598.095
49	1. Cluj-Napoca	14.482.972	14.984.902	15.494.482	29.914.340	31.110.914	32.355.350	9.708.605	4.270.906
50	2. Floresti	1.523.452	1.576.249	1.629.852	3.782.759	3.291.395	3.423.091	1.025.915	451.843
51	3. Apahida	834.844	863.777	893.151	1.653.462	1.900.000	1.976.000	592.800	280.832
52	4. Bacu	696.934	689.489	712.936	1.553.462	1.719.600	1.788.384	536.515	236.067
53	5. Feleac	344.304	356.256	368.351		900.000	936.030	280.600	123.552
54	6. Chinteni	244.315	252.813	261.410		272.000	282.880	84.864	37.340
55	7. Clujna	75.895	78.925	81.196	351.341	365.395	380.010	114.003	50.161
56	8. Gilau	338.751	350.490	362.409	800.000	832.000	865.280	259.584	114.217
57	9. Ailou				101.128	105.173	109.380	32.914	14.438
58	10. Petresti de Jos				107.345	111.639	116.104	34.831	15.329
59	11. Savadsla				163.992	170.552	177.374	53.212	23.413
		2021	2022	2023	2024	2025	2026	2027	2028
	Valoarea compensatiilor 2021 - 2028 este estimata la:		810.676.003						

Director General

Ing. Liviu Neag



Director Economic

Ec. Cosmin Haradău

Arhiva 10.11.2022

10.11.2022

*Arhiva la Autoritatea de 2020
cu numărul de 2 pagini*